Town of Ethan Davison County, South Dakota Sewer Revenue Bond, Series 2003

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Town of Ethan.

2. Designation of issue:

Sewer Revenue Bonds.

3. Date of issue:

July 15, 2005.

4. Purpose of issue:

Sewer System Improvement Project.

5. Type of bond:

Tax-Exempt.

- 6. Principal amount and denomination of bond: \$235,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Revenue Bond is true and correct on this 15th day of July 2005.

By: Amy Storm

Its: Finance Officer

RECEIVED

Form: SOS REC 050 08/84

JUL 29 '05

S.D. SEC. of STATE

1460028

D	04-1-1	Annual	Cabadulad		Scheduled	Interest	Principal	Additiona
Pmnt	Start of	Interest	Scheduled	Ashaal Dalamaa		Portion	Portion	Principa
#	Period	Rate		Actual Balance	Payment	(807.81)	(215.19)	Типора
1	08/13/07	4.1250%	235,000.00	235,000.00	(1,023.00)			
2	09/13/07	4.1250%	234,786.39	234,784.81	(1,023.00)	(807.07)	(215.93)	
3	10/13/07	4.1250%	234,572.05	234,568.89	(1,023.00)	(806.33)	(216.67)	
4	11/13/07	4.1250%	234,356.97	234,352.22	(1,023.00)	(805.59)	(217.41)	
5	12/13/07	4.1250%	234,141.16	234,134.80	(1,023.00)	(804.84)	(218.16)	
6	01/13/08	4.1250%	233,924.60	233,916.64	(1,023.00)	(804.09)	(218.91)	
7	02/13/08	4.1250%	233,707.30	233,697.73	(1,023.00)	(803.34)	(219.66)	
8	03/13/08	4.1250%	233,489.25	233,478.06	(1,023.00)	(802.58)	(220.42)	
9	04/13/08		233,270.45	233,257.65	(1,023.00)	(801.82)	(221.18)	
10	05/13/08		233,050.89	233,036.47	(1,023.00)	(801.06)	(221.94)	
11	06/13/08		232,830.59	232,814.53	(1,023.00)	(800.30)	(222.70)	
12	07/13/08		232,609.52	232,591.83	(1,023.00)	(799.53)	(223.47)	
13	08/13/08		232,387.70	232,368.37	(1,023.00)	(798.77)	(224.23)	
14	09/13/08		232,165.11	232,144.13	(1,023.00)	(798.00)	(225.00)	
15	10/13/08		231,941.76	231,919.13	(1,023.00)	(797.22)	(225.78)	
16	11/13/08		231,717.64	231,693.35	(1,023.00)	(796.45)	(226.55)	
17	12/13/08		231,492.75	231,466.80	(1,023.00)	(795.67)	(227.33)	
18	01/13/09		231,267.09	231,239.46	(1,023.00)	(794.89)	(228.11)	
			231,040.65	231,011.35	(1,023.00)	(794.10)	(228.90)	
19	02/13/09				(1,023.00)	(793.31)	(229.69)	
20	03/13/09		230,813.43	230,782.45		(792.53)	(230.47)	
21	04/13/09		230,585.44	230,552.76	(1,023.00)			
22	05/13/09		230,356.65	230,322.29	(1,023.00)	(791.73)	(231.27)	
23	06/13/09		230,127.09	230,091.02	(1,023.00)	(790.94)	(232.06)	
24	07/13/09		229,896.73	229,858.96	(1,023.00)	(790.14)	(232.86)	
25	08/13/09		229,665.58	229,626.10	(1,023.00)	(789.34)	(233.66)	
26	09/13/09		229,433.64	229,392.44	(1,023.00)	(788.54)	(234.46)	
27	10/13/09	4.1250%	229,200.89	229,157.98	(1,023.00)	(787.73)	(235.27)	
28	11/13/09	4.1250%	228,967.35	228,922.71	(1,023.00)	(786.92)	(236.08)	
29	12/13/09	4.1250%	228,733.01	228,686.63	(1,023.00)	(786.11)	(236.89)	
30	01/13/10	4.1250%	228,497.86	228,449.74	(1,023.00)	(785.30)	(237.70)	
31	02/13/10		228,261.90	228,212.04	(1,023.00)	(784.48)	(238.52)	
32	03/13/10		228,025.13	227,973.51	(1,023.00)	(783.66)	(239.34)	
33	04/13/10		227,787.55	227,734.17	(1,023.00)	(782.84)	(240.16)	
34	05/13/10		227,549.15	227,494.01	(1,023.00)	(782.01)	(240.99)	
35		4.1250%	227,309.93	227,253.02	(1,023.00)	(781.18)	(241.82)	
36	07/13/10		227,069.89	227,011.20	(1,023.00)	(780.35)	(242.65)	
37	08/13/10		226,829.02	226,768.55	(1,023.00)	(779.52)	(243.48)	
38	09/13/10		226,587.33	226,525.07	(1,023.00)	(778.68)	(244.32)	
39	10/13/10		226,344.80	226,280.75	(1,023.00)	(777.84)	(245.16)	
24.292.000	11/13/10		226,101.45	226,035.59	(1,023.00)	(777.00)	(246.00)	
40						(776.15)	(246.85)	
41	12/13/10		225,857.25	225,789.59	(1,023.00)			
42	01/13/11	4.1250%	225,612.22	225,542.74	(1,023.00)	(775.30)	(247.70)	
43	02/13/11		225,366.34	225,295.04	(1,023.00)	(774.45)	(248.55)	
44	03/13/11		225,119.62	225,046.49	(1,023.00)	(773.60)	(249.40)	
45	04/13/11	4.1250%	224,872.05	224,797.09	(1,023.00)	(772.74)	(250.26)	
46	05/13/11	4.1250%	224,623.62	224,546.83	(1,023.00)	(771.88)	(251.12)	
47	06/13/11		224,374.35	224,295.71	(1,023.00)	(771.02)	(251.98)	
48	07/13/11	4.1250%	224,124.22	224,043.73	(1,023.00)	(770.15)	(252.85)	
49	08/13/11	4.1250%	223,873.22	223,790.88	(1,023.00)	(769.28)	(253.72)	
50	09/13/11	4.1250%	223,621.37	223,537.16	(1,023.00)	(768.41)	(254.59)	
51	10/13/11	4.1250%	223,368.65	223,282.57	(1,023.00)	(767.53)	(255.47)	
52	11/13/11	4.1250%	223,115.06	223,027.10	(1,023.00)	(766.66)	(256.34)	
53	12/13/11		222,860.60	222,770.76	(1,023.00)	(765.77)	(257.23)	
54	01/13/12		222,605.26	222,513.53	(1,023.00)	(764.89)	(258.11)	
55	02/13/12		222,349.05	222,255.42	(1,023.00)	(764.00)	(259.00)	
56	03/13/12		222,091.95	221,996.43	(1,023.00)	(763.11)	(259.89)	
					(1,023.00)	(762.22)	(260.78)	
57	04/13/12		221,833.98	221,736.54		(761.32)		
58	05/13/12	4.1250%	221,575.11	221,475.76	(1,023.00)	1 /	(261.68)	-
59	06/13/12		221,315.36	221,214.08	(1,023.00)	(760.42)	(262.58)	
	07/13/12	4.1250%	221,054.71	220,951.50	(1,023.00)	(759.52)	(263.48)	
60	08/13/12		220,793.17	220,688.02	(1,023.00)	(758.62)	(264.38)	Notes and the same of the same

		Annual			0-11-1-1	Internet	Oringinal	A ddition o
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principa
62	09/13/12	4.1250%	220,530.72	220,423.64	(1,023.00)	(757.71)	(265.29)	
63	10/13/12	4.1250%	220,267.38	220,158.35	(1,023.00)	(756.79)	(266.21)	
64	11/13/12	4.1250%	220,003.13	219,892.14	(1,023.00)	(755.88)	(267.12)	
65	12/13/12	4.1250%	219,737.97	219,625.02	(1,023.00)	(754.96)	(268.04)	
66	01/13/13	4.1250%	219,471.90	219,356.98	(1,023.00)	(754.04)	(268.96)	
67	02/13/13		219,204.92	219,088.02	(1,023.00)	(753.12)	(269.88)	
68	03/13/13		218,937.01	218,818.13	(1,023.00)	(752.19)	(270.81)	
69	04/13/13		218,668.19	218,547.32	(1,023.00)	(751.26)	(271.74)	
70	05/13/13		218,398.44	218,275.58	(1,023.00)	(750.32)	(272.68)	
71	06/13/13		218,127.77	218,002.90	(1,023.00)	(749.39)	(273.62)	
72	07/13/13		217,856.16	217,729.29	(1,023.00)	(748.44)	(274.56)	
73	08/13/13		217,583.62	217,454.73	(1,023.00)	(747.50)	(275.50)	
	09/13/13		217,310.15	217,179.23	(1,023.00)	(746.55)	(276.45)	
74			217,035.73	216,902.78	(1,023.00)	(745.60)	(277.40)	
75	10/13/13			216,625.39	(1,023.00)	(744.65)	(278.35)	
76	11/13/13		216,760.37		`	(743.69)	(279.31)	
77	12/13/13		216,484.07	216,347.04	(1,023.00)			
78	01/13/14		216,206.81	216,067.73	(1,023.00)	(742.73)	(280.27)	
79	02/13/14		215,928.61	215,787.46	(1,023.00)	(741.77)	(281.23)	
80	03/13/14		215,649.44	215,506.23	(1,023.00)	(740.80)	(282.20)	_
81	04/13/14		215,369.32	215,224.04	(1,023.00)	(739.83)	(283.17)	
82	05/13/14	4.1250%	215,088.23	214,940.87	(1,023.00)	(738.86)	(284.14)	
83	06/13/14	4.1250%	214,806.18	214,656.73	(1,023.00)	(737.88)	(285.12)	
84	07/13/14	4.1250%	214,523.15	214,371.61	(1,023.00)	(736.90)	(286.10)	
85	08/13/14	4.1250%	214,239.16	214,085.51	(1,023.00)	(735.92)	(287.08)	
86	09/13/14	4.1250%	213,954.19	213,798.43	(1,023.00)	(734.93)	(288.07)	
87	10/13/14	4.1250%	213,668.23	213,510.36	(1,023.00)	(733.94)	(289.06)	
88	11/13/14		213,381.30	213,221.31	(1,023.00)	(732.95)	(290.05)	200
89	12/13/14		213,093.38	212,931.25	(1,023.00)	(731.95)	(291.05)	
90	01/13/15		212,804.47	212,640.20	(1,023.00)	(730.95)	(292.05)	
91	02/13/15		212,514.56	212,348.16	(1,023.00)	(729.95)	(293.05)	
92	03/13/15		212,223.66	212,055.10	(1,023.00)	(728.94)	(294.06)	
93	04/13/15		211,931.76	211,761.04	(1,023.00)	(727.93)	(295.07)	
94	05/13/15		211,638.86	211,465.97	(1,023.00)	(726.91)	(296.09)	
	06/13/15		211,344.95	211,169.88	(1,023.00)	(725.90)	(297.10)	
95				210,872.78	(1,023.00)	(724.88)	(298.12)	
96	07/13/15		211,050.03			(723.85)	(299.15)	10 10
97		4.1250%	210,754.09	210,574.66	(1,023.00)			
98	09/13/15		210,457.14	210,275.51	(1,023.00)	(722.82)	(300.18)	
99	10/13/15		210,159.17	209,975.33	(1,023.00)	(721.79)	(301.21)	
100	11/13/15		209,860.17	209,674.12	(1,023.00)	(720.75)	(302.25)	
101	12/13/15		209,560.15	209,371.87	(1,023.00)	(719.72)	(303.28)	
102	01/13/16		209,259.09	209,068.59	(1,023.00)	(718.67)	(304.33)	
103	02/13/16		208,957.00	208,764.26	(1,023.00)	(717.63)	(305.37)	
104	03/13/16	4.1250%	208,653.87	208,458.89	(1,023.00)	(716.58)	(306.42)	al N & Child for group and the second
105	04/13/16	4.1250%	208,349.70	208,152.47	(1,023.00)	(715.52)	(307.48)	
106	05/13/16	4.1250%	208,044.48	207,844.99	(1,023.00)	(714.47)	(308.53)	2 2
107	06/13/16		207,738.22	207,536.46	(1,023.00)	(713.41)	(309.59)	
108	07/13/16		207,430.90	207,226.87	(1,023.00)	(712.34)	(310.66)	
109	08/13/16		207,122.52	206,916.21	(1,023.00)	(711.27)	(311.73)	Part of Argument Co.
110	09/13/16		206,813.09	206,604.48	(1,023.00)	(710.20)	(312.80)	
111	10/13/16		206,502.59	206,291.68	(1,023.00)	(709.13)	(313.87)	
112	11/13/16	****	206,191.02	205,977.81	(1,023.00)	(708.05)	(314.95)	
113	12/13/16		205,878.38	205,662.86	(1,023.00)	(706.97)	(316.03)	
			205,564.67	205,346.83	(1,023.00)	(705.88)	(317.12)	
114	01/13/17	4.1250%		Control of the Contro		(703.00)		
115	02/13/17		205,249.88	205,029.71	(1,023.00)		(318.21)	
116	03/13/17		204,934.01	204,711.50	(1,023.00)	(703.70)	(319.30)	
117	04/13/17	4.1250%	204,617.05	204,392.19	(1,023.00)	(702.60)	(320.40)	
118	05/13/17	4.1250%	204,299.00	204,071.79	(1,023.00)	(701.50)	(321.50)	
119	06/13/17	4.1250%	203,979.86	203,750.29	(1,023.00)	(700.39)	(322.61)	
120	07/13/17	4.1250%	203,659.62	203,427.68	(1,023.00)	(699.28)	(323.72)	
121	08/13/17	4.1250%	203,338.28	203,103.96	(1,023.00)	(698.17)	(324.83)	
122	09/13/17	4.1250%	203,015.84	202,779.13	(1,023.00)	(697.05)	(325.95)	

Pmnt	Start of	Interest	Scheduled		Scheduled	Interest Portion	Principal Portion	Additiona Principa
#	Period	Rate		Actual Balance	Payment		 	ГПСР
123	10/13/17	4.1250%	202,692.29	202,453.18	(1,023.00)	(695.93)	(327.07)	
124	11/13/17	4.1250%	202,367.62	202,126.12	(1,023.00)	(694.81)	(328.19)	
125	12/13/17	4.1250%	202,041.84	201,797.93	(1,023.00)	(693.68)	(329.32)	
126	01/13/18	4.1250%	201,714.94	201,468.61	(1,023.00)	(692.55)	(330.45)	
127	02/13/18	4.1250%	201,386.92	201,138.15	(1,023.00)	(691.41)	(331.59)	
128	03/13/18	4.1250%	201,057.77	200,806.57	(1,023.00)	(690.27)	(332.73)	
129	04/13/18	4.1250%	200,727.48	200,473.84	(1,023.00)	(689.13)	(333.87)	
130	05/13/18	4.1250%	200,396.06	200,139.97	(1,023.00)	(687.98)	(335.02)	
131	06/13/18	4.1250%	200,063.51	199,804.95	(1,023.00)	(686.83)	(336.17)	
132	07/13/18	4.1250%	199,729.81	199,468.78	(1,023.00)	(685.67)	(337.33)	
133	08/13/18		199,394.96	199,131.45	(1,023.00)	(684.51)	(338.49)	
134	09/13/18	4.1250%	199,058.96	198,792.97	(1,023.00)	(683.35)	(339.65)	**************************************
135	10/13/18	4.1250%	198,721.80	198,453.32	(1,023.00)	(682.18)	(340.82)	
136	11/13/18	4.1250%	198,383.49	198,112.50	(1,023.00)	(681.01)	(341.99)	
137	12/13/18	4.1250%	198,044.02	197,770.51	(1,023.00)	(679.84)	(343.16)	
		4.1250%	197,703.37	197,427.35	(1,023.00)	(678.66)	(344.34)	
138	01/13/19				(1,023.00)	(677.47)	(345.53)	
139	02/13/19	4.1250%	197,361.56	197,083.01				
140	03/13/19	4.1250%	197,018.57	196,737.48	(1,023.00)	(676.29)	(346.71)	
141	04/13/19	4.1250%	196,674.40	196,390.76	(1,023.00)	(675.09)	(347.91)	
142	05/13/19	4.1250%	196,329.05	196,042.86	(1,023.00)	(673.90)	(349.10)	
143	06/13/19	4.1250%	195,982.51	195,693.75	(1,023.00)	(672.70)	(350.30)	
144	07/13/19	4.1250%	195,634.78	195,343.45	(1,023.00)	(671.49)	(351.51)	
145	08/13/19	4.1250%	195,285.86	194,991.94	(1,023.00)	(670.28)	(352.72)	
146	09/13/19		194,935.74	194,639.23	(1,023.00)	(669.07)	(353.93)	
147	10/13/19		194,584.41	194,285.30	(1,023.00)	(667.86)	(355.14)	
148	11/13/19	4.1250%	194,231.87	193,930.16	(1,023.00)	(666.63)	(356.37)	
149	12/13/19	4.1250%	193,878.13	193,573.79	(1,023.00)	(665.41)	(357.59)	
150	01/13/20	4.1250%	193,523.16	193,216.20	(1,023.00)	(664.18)	(358.82)	
151	02/13/20	4.1250%	193,166.98	192,857.38	(1,023.00)	(662.95)	(360.05)	
152	03/13/20		192,809.57	192,497.33	(1,023.00)	(661.71)	(361.29)	
153	04/13/20		192,450.93	192,136.04	(1,023.00)	(660.47)	(362.53)	
154	05/13/20	4.1250%	192,091.07	191,773.51	(1,023.00)	(659.22)	(363.78)	
155	06/13/20		191,729.96	191,409.73	(1,023.00)	(657.97)	(365.03)	
156	07/13/20		191,367.61	191,044.70	(1,023.00)	(656.72)	(366.28)	* **** * ** **
157	08/13/20		191,004.02	190,678.42	(1,023.00)	(655.46)	(367.54)	
158	09/13/20		190,639.18	190,310.87	(1,023.00)	(654.19)	(368.81)	
			190,033.18	189,942.07	(1,023.00)	(652.93)	(370.07)	
159	10/13/20				(1,023.00)	(651.65)	(371.35)	/
160	11/13/20		189,905.72	189,571.99				
161	12/13/20		189,537.11	189,200.65	(1,023.00)	(650.38)	(372.62)	
162	01/13/21	4.1250%	189,167.22	188,828.02	(1,023.00)	(649.10)	(373.90)	
163	02/13/21	4.1250%	188,796.06	188,454.12	(1,023.00)	(647.81)	(375.19)	
164	03/13/21	4.1250%	188,423.63	188,078.93	(1,023.00)	(646.52)	(376.48)	
165	04/13/21	4.1250%	188,049.92	187,702.45	(1,023.00)	(645.23)	(377.77)	
166	05/13/21	4.1250%	187,674.92	187,324.68	(1,023.00)	(643.93)	(379.07)	
167	06/13/21	4.1250%	187,298.63	186,945.61	(1,023.00)	(642.63)	(380.37)	
168	07/13/21	4.1250%	186,921.05	186,565.23	(1,023.00)	(641.32)	(381.68)	
169	08/13/21	4.1250%	186,542.18	186,183.55	(1,023.00)	(640.01)	(382.99)	
170	09/13/21	4.1250%	186,162.00	185,800.56	(1,023.00)	(638.69)	(384.31)	
171	10/13/21	4.1250%	185,780.51	185,416.25	(1,023.00)	(637.37)	(385.63)	
172	11/13/21	4.1250%	185,397.71	185,030.62	(1,023.00)	(636.04)	(386.96)	
173	12/13/21	4.1250%	185,013.59	184,643.66	(1,023.00)	(634.71)	(388.29)	
174	01/13/22		184,628.16	184,255.37	(1,023.00)	(633.38)	(389.62)	
175		4.1250%	184,241.40	183,865.75	(1,023.00)	(632.04)	(390.96)	
176	03/13/22	4.1250%	183,853.31	183,474.79	(1,023.00)	(630.69)	(392.31)	D 23 190
177	04/13/22	4.1250%	183,463.89	183,082.48	(1,023.00)	(629.35)	(393.65)	
		4.1250%	183,073.13	182,688.83	(1,023.00)	(627.99)	(395.01)	
178	05/13/22							
179	06/13/22	4.1250%	182,681.02	182,293.82	(1,023.00)	(626.64)	(396.37)	
180	07/13/22	4.1250%	182,287.57	181,897.46	(1,023.00)	(625.27)	(397.73)	
		4 40 500/	181 807 76	181,499.73	(1,023.00)	(623.91)	(399.09)	
181 182	08/13/22 09/13/22	4.1250% 4.1250%	181,892.76 181,496.60	181,100.63	(1,023.00)	(622.53)	(400.47)	

Pmnt	Start of	Annual Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition Princip
#	Period			180,298.32	(1,023.00)	(619.78)	(403.22)	
184	11/13/22	4.1250%	180,700.18		(1,023.00)	(618.39)	(404.61)	
185	12/13/22	4.1250%	180,299.92	179,895.10		(617.00)	(406.00)	
186	01/13/23	4.1250%	179,898.28	179,490.49	(1,023.00)			
187	02/13/23	4.1250%	179,495.26	179,084.49	(1,023.00)	(615.60)	(407.40)	
188	03/13/23	4.1250%	179,090.86	178,677.09	(1,023.00)	(614.20)	(408.80)	
189	04/13/23	4.1250%	178,685.07	178,268.29	(1,023.00)	(612.80)	(410.20)	
190	05/13/23	4.1250%	178,277.88	177,858.09	(1,023.00)	(611.39)	(411.61)	
191	06/13/23	4.1250%	177,869.29	177,446.48	(1,023.00)	(609.97)	(413.03)	
192	07/13/23	4.1250%	177,459.29	177,033.45	(1,023.00)	(608.55)	(414.45)	
193	08/13/23	4.1250%	177,047.89	176,619.00	(1,023.00)	(607.13)	(415.87)	
194	09/13/23	4.1250%	176,635.07	176,203.13	(1,023.00)	(605.70)	(417.30)	
195	10/13/23	4.1250%	176,220.84	175,785.83	(1,023.00)	(604.26)	(418.74)	
196	11/13/23	4.1250%	175,805.18	175,367.09	(1,023.00)	(602.82)	(420.18)	
197	12/13/23	4.1250%	175,388.09	174,946.92	(1,023.00)	(601.38)	(421.62)	
198	01/13/24	4.1250%	174,969.57	174,525.30	(1,023.00)	(599.93)	(423.07)	
199	02/13/24		174,549.60	174,102.23	(1,023.00)	(598.48)	(424.52)	
200	03/13/24		174,128.20	173,677.70	(1,023.00)	(597.02)	(425.98)	
201	04/13/24		173,705.35	173,251.72	(1,023.00)	(595.55)	(427.45)	
202	05/13/24		173,281.04	172,824.27	(1,023.00)	(594.08)	(428.92)	
203	06/13/24		172,855.27	172,395.36	(1,023.00)	(592.61)	(430.39)	
204	07/13/24		172,428.04	171,964.97	(1,023.00)	(591.13)	(431.87)	
205	08/13/24		171,999.35	171,533.09	(1,023.00)	(589.65)	(433.36)	
206	09/13/24		171,569.18	171,099.74	(1,023.00)	(588.16)	(434.84)	
207	10/13/24		171,137.53	170,664.90	(1,023.00)	(586.66)	(436.34)	
208	11/13/24		170,704.39	170,228.56	(1,023.00)	(585.16)	(437.84)	* ***
209	12/13/24		170,269.77	169,790.72	(1,023.00)	(583.66)	(439.34)	
	01/13/25		169,833.65	169,351.37	(1,023.00)	(582.15)	(440.85)	
210			169,396.04	168,910.52	(1,023.00)	(580.63)	(442.37)	
211	02/13/25			168,468.15	(1,023.00)	(579.11)	(443.89)	
212		4.1250%	168,956.92		(1,023.00)	(577.58)	(445.42)	
213	04/13/25		168,516.29	168,024.26	(1,023.00)	(576.05)	(446.95)	
214	05/13/25		168,074.14	167,578.84		(574.52)	(448.48)	
215	06/13/25		167,630.48	167,131.89	(1,023.00)		(450.03)	
216	07/13/25		167,185.29	166,683.41	(1,023.00)	(572.97)		
217	08/13/25		166,738.57	166,233.38	(1,023.00)	(571.43)	(451.57)	
218	09/13/25		166,290.31	165,781.81	(1,023.00)	(569.88)	(453.13)	
219	10/13/25		165,840.52	165,328.68	(1,023.00)	(568.32)	(454.68)	
220	11/13/25		165,389.17	164,874.00	(1,023.00)	(566.75)	(456.25)	
221	12/13/25	4.1250%	164,936.28	164,417.76	(1,023.00)	(565.19)	(457.81)	
222	01/13/26	4.1250%	164,481.83	163,959.94	(1,023.00)	(563.61)	(459.39)	
223		4.1250%	164,025.82	163,500.55	(1,023.00)	(562.03)	(460.97)	
224	03/13/26	4.1250%	163,568.24	163,039.59	(1,023.00)	(560.45)	(462.55)	
225	04/13/26	4.1250%	163,109.08	162,577.04	(1,023.00)	(558.86)	(464.14)	
226	05/13/26	4.1250%	162,648.35	162,112.90	(1,023.00)	(557.26)	(465.74)	
227	06/13/26	-	162,186.04	161,647.16	(1,023.00)	(555.66)	(467.34)	
228	07/13/26		161,722.13	161,179.82	(1,023.00)	(554.06)	(468.94)	
229	08/13/26		161,256.63	160,710.88	(1,023.00)	(552.44)	(470.56)	
230	09/13/26		160,789.53	160,240.32	(1,023.00)	(550.83)	(472.17)	
231	10/13/26		160,320.83	159,768.15	(1,023.00)	(549.20)	(473.80)	
232	11/13/26		159,850.51	159,294.35	(1,023.00)	(547.57)	(475.43)	
233	12/13/26		159,378.58	158,818.92	(1,023.00)	(545.94)	(477.06)	
234	01/13/27	4.1250%	158,905.02	158,341.86	(1,023.00)	(544.30)	(478.70)	
235	02/13/27	4.1250%	158,429.84	157,863.16	(1,023.00)	(542.65)	(480.35)	· · · · · · · · · · · · · · · · · · ·
236	03/13/27		157,953.02	157,382.82	(1,023.00)	(541.00)	(482.00)	
					(1,023.00)	(539.35)	(483.65)	
237	04/13/27		157,474.57	156,900.82				
238	05/13/27	4.1250%	156,994.47	156,417.17	(1,023.00)	(537.68)	(485.32)	
239	06/13/27	4.1250%	156,512.72	155,931.85	(1,023.00)	(536.02)	(486.98)	a sampa sa a sa a sa a sa a sa a sa a sa
240	07/13/27	4.1250%	156,029.31	155,444.87	(1,023.00)	(534.34)	(488.66)	
241	08/13/27	4.1250%	155,544.24	154,956.21	(1,023.00)	(532.66)	(490.34)	
242	09/13/27	4.1250%	155,057.51	154,465.87	(1,023.00)	(530.98)	(492.02)	
243	10/13/27	4.1250%	154,569.10	153,973.85	(1,023.00)	(529.29)	(493.71)	
244	11/13/27	4.1250%	154,079.01	153,480.13	(1,023.00)	(527.59)	(495.41)	

Pmnt #	Start of Period	Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition Princip
#					(1,023.00)	(525.89)	(497.12)	
245	12/13/27		153,587.24	152,984.72		(524.18)	(498.82)	
246	01/13/28		153,093.77	152,487.61	(1,023.00)			
247	02/13/28		152,598.61	151,988.78	(1,023.00)	(522.46)	(500.54)	
248	03/13/28	4.1250%	152,101.75	151,488.24	(1,023.00)	(520.74)	(502.26)	
249	04/13/28	4.1250%	151,603.18	150,985.98	(1,023.00)	(519.01)	(503.99)	
250	05/13/28	4.1250%	151,102.90	150,482.00	(1,023.00)	(517.28)	(505.72)	
251	06/13/28	4.1250%	150,600.90	149,976.28	(1,023.00)	(515.54)	(507.46)	
252	07/13/28		150,097.17	149,468.82	(1,023.00)	(513.80)	(509.20)	
253	08/13/28		149,591.71	148,959.62	(1,023.00)	(512.05)	(510.95)	
254	09/13/28		149,084.51	148,448.67	(1,023.00)	(510.29)	(512.71)	
255	10/13/28		148,575.57	147,935.96	(1,023.00)	(508.53)	(514.47)	
256	11/13/28		148,064.88	147,421.49	(1,023.00)	(506.76)	(516.24)	
257	12/13/28		147,552.43	146,905.26	(1,023.00)	(504.99)	(518.01)	
258	01/13/29		147,038.22	146,387.24	(1,023.00)	(503.21)	(519.79)	
			146,522.25	145,867.45	(1,023.00)	(501.42)	(521.58)	
259	02/13/29				(1,023.00)	(499.63)	(523.37)	
260	03/13/29		146,004.50	145,345.87		(497.83)	(525.17)	
261	04/13/29		145,484.97	144,822.49	(1,023.00)	3		
262	05/13/29		144,963.66	144,297.32	(1,023.00)	(496.02)	(526.98)	-
263	06/13/29		144,440.55	143,770.34	(1,023.00)	(494.21)	(528.79)	
264	07/13/29		143,915.65	143,241.55	(1,023.00)	(492.39)	(530.61)	
265	08/13/29		143,388.94	142,710.95	(1,023.00)	(490.57)	(532.43)	
266	09/13/29	4.1250%	142,860.42	142,178.52	(1,023.00)	(488.74)	(534.26)	
267	10/13/29	4.1250%	142,330.08	141,644.25	(1,023.00)	(486.90)	(536.10)	
268	11/13/29	4.1250%	141,797.92	141,108.16	(1,023.00)	(485.06)	(537.94)	
269	12/13/29	4.1250%	141,263.93	140,570.22	(1,023.00)	(483.21)	(539.79)	
270	01/13/30	4.1250%	140,728.11	140,030.43	(1,023.00)	(481.35)	(541.65)	
271	02/13/30		140,190.44	139,488.78	(1,023.00)	(479.49)	(543.51)	
272	03/13/30		139,650.93	138,945.27	(1,023.00)	(477.62)	(545.38)	
273	04/13/30		139,109.56	138,399.90	(1,023.00)	(475.75)	(547.25)	
274	05/13/30		138,566.33	137,852.65	(1,023.00)	(473.87)	(549.13)	
275	06/13/30		138,021.23	137,303.52	(1,023.00)	(471.98)	(551.02)	
276	07/13/30		137,474.26	136,752.50	(1,023.00)	(470.09)	(552.91)	
277	08/13/30		136,925.41	136,199.58	(1,023.00)	(468.19)	(554.81)	
			136,374.67	135,644.77	(1,023.00)	(466.28)	(556.72)	χ
278	09/13/30			135,088.05	(1,023.00)	(464.37)	(558.63)	
279	10/13/30		135,822.04			(462.44)	(560.56)	
280	11/13/30		135,267.51	134,529.41	(1,023.00)			
281	12/13/30		134,711.07	133,968.86	(1,023.00)	(460.52)	(562.48)	
282	01/13/31		134,152.72	133,406.38	(1,023.00)	(458.58)	(564.42)	
283	02/13/31		133,592.45	132,841.96	(1,023.00)	(456.64)	(566.36)	
284	03/13/31		133,030.26	132,275.60	(1,023.00)	(454.70)	(568.30)	
285	04/13/31		132,466.13	131,707.30	(1,023.00)	(452.74)	(570.26)	
286	05/13/31		131,900.06	131,137.05	(1,023.00)	(450.78)	(572.22)	
287	06/13/31	4.1250%	131,332.05	130,564.83	(1,023.00)	(448.82)	(574.18)	
288	07/13/31	4.1250%	130,762.08	129,990.65	(1,023.00)	(446.84)	(576.16)	
289	08/13/31		130,190.16	129,414.49	(1,023.00)	(444.86)	(578.14)	
290	09/13/31		129,616.27	128,836.35	(1,023.00)	(442.88)	(580.13)	
291	10/13/31		129,040.41	128,256.23	(1,023.00)	(440.88)	(582.12)	and the same of th
292	11/13/31		128,462.56	127,674.11	(1,023.00)	(438.88)	(584.12)	
293	12/13/31		127,882.73	127,089.99	(1,023.00)	(436.87)	(586.13)	A STRANSPORTER OF FRANCE STRANSPORTER
294	01/13/32		127,300.91	126,503.86	(1,023.00)	(434.86)	(588.14)	
295	02/13/32		126,717.09	125,915.72	(1,023.00)	(432.84)	(590.16)	
			126,717.09	125,325.55	(1,023.00)	(430.81)	(592.19)	F 1215am 1811 - 1 - 2
296	03/13/32			124,733.36		(428.77)	(594.23)	
297	04/13/32		125,543.42		(1,023.00)			
298	05/13/32		124,953.55	124,139.13	(1,023.00)	(426.73)	(596.27)	
299	06/13/32		124,361.66	123,542.86	(1,023.00)	(424.68)	(598.32)	
300	07/13/32		123,767.74	122,944.53	(1,023.00)	(422.62)	(600.38)	
301	08/13/32		123,171.77	122,344.16	(1,023.00)	(420.56)	(602.44)	
302	09/13/32	4.1250%	122,573.75	121,741.71	(1,023.00)	(418.49)	(604.51)	
303	10/13/32	4.1250%	121,973.68	121,137.20	(1,023.00)	(416.41)	(606.59)	
304	11/13/32	4.1250%	121,371.55	120,530.61	(1,023.00)	(414.32)	(608.68)	
305	12/13/32	4.1250%	120,767.34	119,921.93	(1,023.00)	(412.23)	(610.77)	

Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Princip
306	01/13/33		120,161.06	119,311.17	(1,023.00)	(410.13)	(612.87)	
307	02/13/33		119,552.69	118,698.30	(1,023.00)	(408.03)	(614.97)	
308	03/13/33		118,942.24	118,083.32	(1,023.00)	(405.91)	(617.09)	
			118,329.68	117,466.24	(1,023.00)	(403.79)	(619.21)	
309	04/13/33				(1,023.00)	(401.66)	(621.34)	
310	05/13/33		117,715.02	116,847.03		(399.53)	(623.47)	1- 1-1-X
311	06/13/33		117,098.25	116,225.69	(1,023.00)			
312	07/13/33		116,479.35	115,602.21	(1,023.00)	(397.38)	(625.62)	
313	08/13/33		115,858.33	114,976.60	(1,023.00)	(395.23)	(627.77)	
314	09/13/33		115,235.18	114,348.83	(1,023.00)	(393.07)	(629.93)	
315	10/13/33		114,609.88	113,718.90	(1,023.00)	(390.91)	(632.09)	
316	11/13/33	4.1250%	113,982.43	113,086.81	(1,023.00)	(388.74)	(634.26)	
317	12/13/33	4.1250%	113,352.83	112,452.55	(1,023.00)	(386.56)	(636.44)	
318	01/13/34	4.1250%	112,721.06	111,816.10	(1,023.00)	(384.37)	(638.63)	
319	02/13/34	4.1250%	112,087.12	111,177.47	(1,023.00)	(382.17)	(640.83)	
320	03/13/34	4.1250%	111,451.00	110,536.64	(1,023.00)	(379.97)	(643.03)	
321	04/13/34		110,812.69	109,893.61	(1,023.00)	(377.76)	(645.24)	
322	05/13/34		110,172.19	109,248.37	(1,023.00)	(375.54)	(647.46)	
323	06/13/34		109,529.49	108,600.91	(1,023.00)	(373.32)	(649.68)	* 7
324	07/13/34		108,884.58	107,951.23	(1,023.00)	(371.08)	(651.92)	-
325	08/13/34		108,237.45	107,299.31	(1,023.00)	(368.84)	(654.16)	9 . 5 . 3 h . #
			107,588.10	106,645.15	(1,023.00)	(366.59)	(656.41)	
326	09/13/34				(1,023.00)	(364.34)	(658.66)	• • • • • • • • • • • • • • • • • • • •
327	10/13/34		106,936.51	105,988.74			(660.93)	
328	11/13/34		106,282.69	105,330.08	(1,023.00)	(362.07)		
329	12/13/34		105,626.61	104,669.15	(1,023.00)	(359.80)	(663.20)	
330	01/13/35		104,968.29	104,005.95	(1,023.00)	(357.52)	(665.48)	
331	02/13/35		104,307.69	103,340.47	(1,023.00)	(355.23)	(667.77)	
332	03/13/35	4.1250%	103,644.83	102,672.71	(1,023.00)	(352.94)	(670.06)	
333	04/13/35	4.1250%	102,979.69	102,002.64	(1,023.00)	(350.63)	(672.37)	
334	05/13/35	4.1250%	102,312.27	101,330.28	(1,023.00)	(348.32)	(674.68)	
335	06/13/35	4.1250%	101,642.55	100,655.60	(1,023.00)	(346.00)	(677.00)	
336	07/13/35	4.1250%	100,970.52	99,978.60	(1,023.00)	(343.68)	(679.32)	
337	08/13/35		100,296.19	99,299.28	(1,023.00)	(341.34)	(681.66)	
338	09/13/35		99,619.54	98,617.62	(1,023.00)	(339.00)	(684.00)	
339	10/13/35		98,940.56	97,933.62	(1,023.00)	(336.65)	(686.35)	
340	11/13/35		98,259.25	97,247.27	(1,023.00)	(334.29)	(688.71)	
341	12/13/35		97,575.60	96,558.56	(1,023.00)	(331.92)	(691.08)	
342	01/13/36		96,889.60	95,867.48	(1,023.00)	(329.54)	(693.46)	
343	02/13/36		96,201.23	95,174.02	(1,023.00)	(327.16)	(695.84)	
					(1,023.00)	(324.77)	(698.23)	
344	03/13/36		95,510.51	94,478.18				
345	04/13/36		94,817.40	93,779.95	(1,023.00)	(322.37)	(700.63)	
346	05/13/36		94,121.92	93,079.32	(1,023.00)	(319.96)	(703.04)	
347	06/13/36		93,424.05	92,376.28	(1,023.00)	(317.54)	(705.46)	
348	07/13/36		92,723.77	91,670.82	(1,023.00)	(315.12)	(707.88)	
349	08/13/36		92,021.09	90,962.94	(1,023.00)	(312.69)	(710.31)	
350	09/13/36		91,315.99	90,252.62	(1,023.00)	(310.24)	(712.76)	
351	10/13/36	4.1250%	90,608.47	89,539.87	(1,023.00)	(307.79)	(715.21)	
352	11/13/36	4.1250%	89,898.52	88,824.66	(1,023.00)	(305.33)	(717.67)	
353	12/13/36		89,186.13	88,107.00	(1,023.00)	(302.87)	(720.13)	
354	01/13/37		88,471.29	87,386.86	(1,023.00)	(300.39)	(722.61)	
355	02/13/37		87,753.99	86,664.26	(1,023.00)	(297.91)	(725.09)	
356	03/13/37		87,034.22	85,939.16	(1,023.00)	(295.42)	(727.58)	
357	04/13/37		86,311.98	85,211.58	(1,023.00)	(292.91)	(730.09)	
358	05/13/37		85,587.26	84,481.50	(1,023.00)	(290.41)	(732.59)	: atare
				•	(1,023.00)	(287.89)	(735.11)	×
359	06/13/37		84,860.05	83,748.90				
360	07/13/37	4.1250%	84,130.34	83,013.79	(1,023.00)	(285.36)	(737.64)	
361	08/13/37	4.1250%	83,398.11	82,276.15	(1,023.00)	(282.82)	(740.18)	
362	09/13/37		82,663.38	81,535.97	(1,023.00)	(280.28)	(742.72)	
363	10/13/37		81,926.11	80,793.25	(1,023.00)	(277.73)	(745.27)	
364	11/13/37	4.1250%	81,186.31	80,047.98	(1,023.00)	(275.16)	(747.84)	
365	12/13/37	4.1250%	80,443.97	79,300.14	(1,023.00)	(272.59)	(750.41)	
366	01/13/38	4.1250%	79,699.08	78,549.74	(1,023.00)	(270.01)	(752.99)	

Date ——7/13/2005

Pmnt	Start of	Interest	Scheduled	Ashaal Dalamaa	Scheduled	Interest Portion	Principal Portion	Additiona Principa
#	Period	Rate		Actual Balance	Payment			Ппор
367	02/13/38		78,951.63	77,796.75	(1,023.00)	(267.43)	(755.57)	
368	03/13/38		78,201.60	77,041.18	(1,023.00)	(264.83)	(758.17)	
369	04/13/38		77,449.00	76,283.01	(1,023.00)	(262.22)	(760.78)	
370	05/13/38	4.1250%	76,693.81	75,522.23	(1,023.00)	(259.61)	(763.39)	
371	06/13/38	4.1250%	75,936.03	74,758.84	(1,023.00)	(256.98)	(766.02)	
372	07/13/38	4.1250%	75,175.64	73,992.82	(1,023.00)	(254.35)	(768.65)	
373	08/13/38	4.1250%	74,412.64	73,224.17	(1,023.00)	(251.71)	(771.29)	
374	09/13/38	4.1250%	73,647.01	72,452.88	(1,023.00)	(249.06)	(773.94)	
375	10/13/38	4.1250%	72,878.75	71,678.94	(1,023.00)	(246.40)	(776.60)	
376	11/13/38	4.1250%	72,107.86	70,902.33	(1,023.00)	(243.73)	(779.27)	
377	12/13/38		71,334.31	70,123.06	(1,023.00)	(241.05)	(781.95)	
378	01/13/39	4.1250%	70,558.10	69,341.11	(1,023.00)	(238.36)	(784.64)	
379	02/13/39		69,779.22	68,556.47	(1,023.00)	(235.66)	(787.34)	
380	03/13/39		68,997.67	67,769.13	(1,023.00)	(232.96)	(790.04)	
381	04/13/39		68,213.43	66,979.09	(1,023.00)	(230.24)	(792.76)	
382	05/13/39		67,426.50	66,186.33	(1,023.00)	(227.52)	(795.48)	
383	06/13/39		66,636.86	65,390.84	(1,023.00)	(224.78)	(798.22)	
384	07/13/39		65,844.50	64,592.62	(1,023.00)	(222.04)	(800.96)	
385	08/13/39		65,049.42	63,791.66	(1,023.00)	(219.28)	(803.72)	
386	09/13/39		64,251.61	62,987.95	(1,023.00)	(216.52)	(806.48)	
				62,181.47	(1,023.00)	(213.75)	(809.25)	
387	10/13/39		63,451.06	61,372.21	(1,023.00)	(210.97)	(812.03)	
388	11/13/39		62,647.75		(1,023.00)	(208.18)	(814.82)	
389	12/13/39		61,841.68	60,560.18		(205.37)	(817.63)	
390	01/13/40		61,032.84	59,745.36	(1,023.00)			
391		4.1250%	60,221.23	58,927.73	(1,023.00)	(202.56)	(820.44)	
392	03/13/40		59,406.82	58,107.30	(1,023.00)	(199.74)	(823.26)	
393		4.1250%	58,589.61	57,284.04	(1,023.00)	(196.91)	(826.09)	
394		4.1250%	57,769.59	56,457.95	(1,023.00)	(194.07)	(828.93)	
395	06/13/40		56,946.76	55,629.03	(1,023.00)	(191.22)	(831.78)	
396	07/13/40		56,121.09	54,797.25	(1,023.00)	(188.37)	(834.63)	
397	08/13/40	4.1250%	55,292.59	53,962.62	(1,023.00)	(185.50)	(837.50)	
398	09/13/40	4.1250%	54,461.24	53,125.12	(1,023.00)	(182.62)	(840.38)	
399	10/13/40	4.1250%	53,627.03	52,284.73	(1,023.00)	(179.73)	(843.27)	
400	11/13/40	4.1250%	52,789.95	51,441.46	(1,023.00)	(176.83)	(846.17)	
401	12/13/40	4.1250%	51,950.00	50,595.29	(1,023.00)	(173.92)	(849.08)	
402	01/13/41	4.1250%	51,107.16	49,746.21	(1,023.00)	(171.00)	(852.00)	
403	02/13/41	4.1250%	50,261.42	48,894.22	(1,023.00)	(168.07)	(854.93)	
404	03/13/41		49,412.77	48,039.29	(1,023.00)	(165.14)	(857.86)	
405	04/13/41		48,561.21	47,181.42	(1,023.00)	(162.19)	(860.81)	
406	05/13/41		47,706.72	46,320.61	(1,023.00)	(159.23)	(863.77)	
407	06/13/41		46,849.29	45,456.84	(1,023.00)	(156.26)	(866.74)	<u>, , , , , , , , , , , , , , , , , , , </u>
408	07/13/41		45,988.92	44,590.10	(1,023.00)	(153.28)	(869.72)	
409	08/13/41		45,125.59	43,720.37	(1,023.00)	(150.29)	(872.71)	
410	09/13/41		44,259.29	42,847.66	(1,023.00)	(147.29)	(875.71)	
	10/13/41		43,390.01	41,971.95	(1,023.00)	(144.28)	(878.72)	
411				41,971.95	(1,023.00)	(141.26)	(881.74)	
412	11/13/41		42,517.74	40,211.49	(1,023.00)	(138.23)	(884.77)	
413	12/13/41		41,642.48		(1,023.00)	(135.19)	(887.81)	
414	01/13/42		40,764.20	39,326.72				
415		4.1250%	39,882.91	38,438.90	(1,023.00)	(132.13)	(890.87)	
416	03/13/42		38,998.59	37,548.03	(1,023.00)	(129.07)	(893.93)	
417		4.1250%	38,111.23	36,654.11	(1,023.00)	(126.00)	(897.00)	
418		4.1250%	37,220.82	35,757.10	(1,023.00)	(122.92)	(900.09)	
419	V-14/1-7- M-7	4.1250%	36,327.35	34,857.02	(1,023.00)	(119.82)	(903.18)	
420	07/13/42		35,430.80	33,953.84	(1,023.00)	(116.72)	(906.28)	
421	08/13/42	4.1250%	34,531.18	33,047.56	(1,023.00)	(113.60)	(909.40)	
422	09/13/42	4.1250%	33,628.46	32,138.16	(1,023.00)	(110.47)	(912.53)	
423	10/13/42	4.1250%	32,722.64	31,225.63	(1,023.00)	(107.34)	(915.66)	
424	11/13/42		31,813.70	30,309.97	(1,023.00)	(104.19)	(918.81)	
425	12/13/42		30,901.64	29,391.16	(1,023.00)	(101.03)	(921.97)	
426	01/13/43		29,986.45	28,469.19	(1,023.00)	(97.86)	(925.14)	
427	02/13/43		29,068.11	27,544.06	(1,023.00)	(94.68)	(928.32)	-

Schedule A

7/13/2005

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Principa
428	03/13/43	4.1250%	28,146.61	26,615.74	(1,023.00)	(91.49)	(931.51)	
429	04/13/43		27,221.94	25,684.23	(1,023.00)	(88.29)	(934.71)	
430	05/13/43	4.1250%	26,294.10	24,749.52	(1,023.00)	(85.08)	(937.92)	
431	06/13/43	4.1250%	25,363.07	23,811.60	(1,023.00)	(81.85)	(941.15)	
432	07/13/43	4.1250%	24,428.83	22,870.45	(1,023.00)	(78.62)	(944.38)	
433	08/13/43	4.1250%	23,491.39	21,926.07	(1,023.00)	(75.37)	(947.63)	·
434	09/13/43	4.1250%	22,550.72	20,978.44	(1,023.00)	(72.11)	(950.89)	
435	10/13/43	4.1250%	21,606.82	20,027.55	(1,023.00)	(68.84)	(954.16)	
436	11/13/43	4.1250%	20,659.67	19,073.40	(1,023.00)	(65.56)	(957.44)	
437	12/13/43	4.1250%	19,709.27	18,115.96	(1,023.00)	(62.27)	(960.73)	
438	01/13/44	4.1250%	18,755.60	17,155.23	(1,023.00)	(58.97)	(964.03)	
439	02/13/44	4.1250%	17,798.66	16,191.20	(1,023.00)	(55.66)	(967.34)	
440	03/13/44	4.1250%	16,838.42	15,223.86	(1,023.00)	(52.33)	(970.67)	
441	04/13/44	4.1250%	15,874.88	14,253.19	(1,023.00)	(49.00)	(974.00)	
442	05/13/44	4.1250%	14,908.03	13,279.19	(1,023.00)	(45.65)	(977.35)	
443	06/13/44	4.1250%	13,937.86	12,301.84	(1,023.00)	(42.29)	(980.71)	
444	07/13/44	4.1250%	12,964.35	11,321.12	(1,023.00)	(38.92)	(984.08)	
445	08/13/44	4.1250%	11,987.50	10,337.04	(1,023.00)	(35.53)	(987.47)	
446	09/13/44	4.1250%	11,007.29	9,349.57	(1,023.00)	(32.14)	(990.86)	
447	10/13/44	4.1250%	10,023.71	8,358.71	(1,023.00)	(28.73)	(994.27)	
448	11/13/44	4.1250%	9,036.74	7,364.45	(1,023.00)	(25.32)	(997.68)	
449	12/13/44		8,046.39	6,366.76	(1,023.00)	(21.89)	(1,001.11)	
450	01/13/45		7,052.63	5,365.65	(1,023.00)	(18.44)	(1,004.56)	
451	02/13/45	4.1250%	6,055.45	4,361.09	(1,023.00)	(14.99)	(1,008.01)	
452	03/13/45		5,054.85	3,353.08	(1,023.00)	(11.53)	(1,011.47)	
453	04/13/45		4,050.81	2,341.61	(1,023.00)	(8.05)	(1,014.95)	
454	05/13/45		3,043.31	1,326.66	(1,023.00)	(4.56)	(1,018.44)	
455	06/45		2,032.35	308.22	(309.28)	(1.06)	(308.22)	
456		4.1250%	-	-	-	-	-	
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